

Assessment db updated on

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02273A WATER
EHRENBURG ~~WATER ASSOCIATION~~ Utilities Association
EHRENBURG WATER CO.
PO BOX ~~300~~ 50
EHRENBURG AZ 85334-0000

ANNUAL REPORT

FOR YEAR ENDING

12 31 2000

FOR COMMISSION USE

ANN OF 00

COMPANY INFORMATION

Company Name (Business Name) <u>Ehrenberg Utilities Association</u>			
Mailing Address <u>P.O. Box 50</u>			
<u>Ehrenberg</u> (City)	<u>AZ</u> (State)	<u>85334</u> (Zip)	
<u>520-923-8047</u> Telephone No. (Include Area Code)	<u>520-923-7892</u> Fax No. (Include Area Code)	<u>760-285-1095</u> Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address <u>P.O. Box 50</u>			
<u>Ehrenberg</u> (City)	<u>AZ</u> (State)	<u>85334</u> (Zip)	
<u>520-923-8047</u> Local Office Telephone No. (Include Area Code)	<u>520-923-7892</u> Fax No. (Include Area Code)	<u>760-285-1095</u> Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Louise Beck</u>			
<u>General Manager</u>			
<u>P.O. Box 50</u> (Street)	<u>Ehrenberg</u> (City)	<u>AZ</u> (State)	<u>85334</u> (Zip)
<u>520-923-7892</u> Telephone No. (Include Area Code)	<u>520-923-7892</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Louise Beck</u>			
<u>P.O. Box 50</u> (Street)	<u>Ehrenberg</u> (City)	<u>AZ</u> (State)	<u>85334</u> (Zip)
<u>520-923-7892</u> Telephone No. (Include Area Code)	<u>520-923-7892</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: <u>Louise Brooks</u>			
(Name)			
<u>P.O. Box 50</u>	<u>Ehrenberg</u>	<u>AZ</u>	<u>85334</u>
(Street)	(City)	(State)	(Zip)
<u>520-923-7892</u>	<u>520-923-7892</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>Lawrence Kenworthy</u>			
(Name)			
<u>P.O. Box 2919</u>	<u>Yuma</u>	<u>AZ</u>	<u>85366-2919</u>
(Street)	(City)	(State)	(Zip)
<u>520-783-0101</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input checked="" type="checkbox"/> Other (Describe) <u>Non-Profit Association</u> | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input checked="" type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Ehrenberg Utilities Association

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	—	—	—
302	Franchises	—	—	—
303	Land and Land Rights	4800	—	4800
304	Structures and Improvements	17799	5965	11834
307	Wells and Springs	—	—	—
311	Pumping Equipment	44920	37433	7487
320	Water Treatment Equipment	116016	7764	8252
330	Distribution Reservoirs and Standpipes	455634	99173	356461
331	Transmission and Distribution Mains	1047913	443616	604297
333	Services	—	—	—
334	Meters and Meter Installations	49950	35243	14707
335	Hydrants	—	—	—
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	472	472	—
341	Transportation Equipment	12292	6667	5625
343	Tools, Shop and Garage Equipment	4095	3689	406
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	3240	2370	870
348	Other Tangible Plant	—	—	—
	TOTALS	1657131	642391	1014740

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Ehrenberg Utilities Association

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	—	—	—
302	Franchises	—	—	—
303	Land and Land Rights	4800	—	—
304	Structures and Improvements	17799	2	264
307	Wells and Springs	—	—	—
311	Pumping Equipment	44920	10	4492
320	Water Treatment Equipment	16216	20	2358
330	Distribution Reservoirs and Standpipes	455634	2	9112
331	Transmission and Distribution Mains	1047913	2	20958
333	Services	—	—	—
334	Meters and Meter Installations	49950	3.33	1666
335	Hydrants	—	—	—
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	472	20	—
341	Transportation Equipment	12292	20	2048
343	Tools, Shop and Garage Equipment	4095	20	408
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	3240	20	648
348	Other Tangible Plant	—	—	—
	TOTALS	1657131		41954

This amount goes on Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME Ehrenberg Utilities Association**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 13,354	\$ -
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	23,233	23,226
146	Notes/Receivables from Associated Companies	-	-
151	Plant Material and Supplies	38,499	38,499
162	Prepayments	-	-
174	Miscellaneous Current and Accrued Assets	10,071	12,072
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 85,157	\$ 73,797
	FIXED ASSETS		
101	Utility Plant in Service	\$ 165,713.1	\$ 165,713.1
103	Property Held for Future Use	-	-
105	Construction Work in Progress	-	-
108	Accumulated Depreciation - Utility Plant	60,043.7	64,239.1
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility	-	-
	TOTAL FIXED ASSETS	\$ 105,669.4	\$ 101,474.0
	TOTAL ASSETS	\$ 114,185.1	\$ 108,853.7

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME

Ehrenberg Utilities Association

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 36054	\$ 42125
232	Notes Payable (Current Portion)	33803	33803
234	Notes/Accounts Payable to Associated Companies	—	—
235	Customer Deposits	9014	8233
236	Accrued Taxes	3127	4204
237	Accrued Interest	2072	2072
241	Miscellaneous Current and Accrued Liabilities	30604	30207
	TOTAL CURRENT LIABILITIES	\$ 114674	\$ 120644
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 548019	\$ 515225
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ —	\$ —
252	Advances in Aid of Construction	—	—
255	Accumulated Deferred Investment Tax Credits	—	—
271	Contributions in Aid of Construction	—	—
272	Less: Amortization of Contributions	—	—
281	Accumulated Deferred Income Tax	—	—
	TOTAL DEFERRED CREDITS	\$ —	\$ —
	TOTAL LIABILITIES	\$ 662693	\$ 635869
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ —	\$ —
211	Paid in Capital in Excess of Par Value	—	—
215	Retained Earnings	479160	452668
218	Proprietary Capital (Sole Props and Partnerships)	—	—
	TOTAL CAPITAL	\$ —	\$ —
	TOTAL LIABILITIES AND CAPITAL	\$ 1141851	\$ 1088537

COMPANY NAME Chrenberg Utilities Association

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue		
460	Unmetered Water Revenue	\$ 229,649	\$ 248,235
474	Other Water Revenues	1411	1340
	TOTAL REVENUES	\$ 241,060	\$ 249,575
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 70,726	\$ 63,100
610	Purchased Water	8	158
615	Purchased Power	10,714	10,126
618	Chemicals	11,947	10,400
620	Repairs and Maintenance	1,453	4,306
621	Office Supplies and Expense	3,744	6,185
630	Outside Services	10,357	7,267
635	Water Testing	—	—
641	Rents	27	—
650	Transportation Expenses	3,620	2,521
657	Insurance - General Liability	4,350	3,980
659	Insurance - Health and Life	10,454	16,373
666	Regulatory Commission Expense - Rate Case	—	—
675	Miscellaneous Expense	50,793	54,481
403	Depreciation Expense	41,295	41,954
408	Taxes Other Than Income	5,921	5,424
408.11	Property Taxes	12,154	18,727
409	Income Tax	—	—
	TOTAL OPERATING EXPENSES	\$ 237,573	\$ 244,963
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 55	\$ —
421	Non-Utility Income	—	—
426	Miscellaneous Non-Utility Expenses	—	—
427	Interest Expense	(31,819)	(31,105)
	TOTAL OTHER INCOME/EXP	\$ (31,764)	\$ (31,105)
	NET INCOME/(LOSS)	\$ (28,277)	\$ (26,492)

COMPANY NAME

Ehrenberg Utilities Association

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	USDA	USDA	Sunstone Inc	GMAC
ACC Decision No.				
Reason for Loan	Construction	construction	Line Extension	Truck
Dollar Amount Issued	\$	\$	\$ 70136	\$ 13090
Amount Outstanding	\$ 462139	\$ 86601	\$ 9301	\$ 7865
Date of Maturity			8-2001	11-2003
Interest Rate	5.0	4.5	0	2.90
Current Year Interest	\$ 23155	\$ 3862	\$ 0	\$ 268
Current Year Principle	\$ 15259	\$ 1118	\$ 14378	\$ 2547

Meter Deposit Balance at Test Year End

\$ 8233

Meter Deposits Refunded During the Test Year

\$ 781

COMPANY NAME

Ehrenberg Utilities Association

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
River Pump	600	108.540

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 108.540

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
none		63	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
600,000 gallons	2	30,000	1

STATISTICAL INFORMATION

Total number of customers	245
Total number of gallons sold	108540
	gallons

COMPANY NAME Ehrenberg Utilities Association YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 18727

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Ehrenberg Utilities Association YEAR ENDING 12/31/2000**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported

N/A

Estimated or Actual Federal Tax Liability

N/A

State Taxable Income Reported

N/A

Estimated or Actual State Tax Liability

N/A

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

N/A

Amount of Gross-Up Tax Collected

N/A

Total Grossed-Up Contributions/Advances

N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME Chenabeg Utilities Association YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 18727

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

FROM : _____

FAX NO. : _____

May. 10 2001 02:52PM P3

6025422129 P.07

MAY-03-2001 12:05

AZ CORP COMM

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

W-02273A

VERIFICATIONSTATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>LA PAZ</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>LOUISE BROCK - GEN-Mgr</u>
COMPANY NAME	<u>EHRENBERG UTILITIES ASSOC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 262,727.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 14,493.00
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Louise Brock, Gen Mgr.
SIGNATURE OF OWNER OR OFFICIAL
520-923-7892
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10th

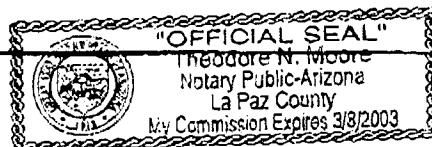
DAY OF

COUNTY NAME	<u>LA PAZ</u>
MONTH	<u>MAY</u>
YEAR	<u>2001</u>

(SEAL)

MY COMMISSION EXPIRES MAR 8 2003

Theodore N. Moore
SIGNATURE OF NOTARY PUBLIC



VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>LA PAZ</u>	
NAME (OWNER OR OFFICIAL) <u>LOUISE BROCK</u>	TITLE <u>GEN MGR</u>
COMPANY NAME <u>ENRENERRE, UTILITIES ASSOC.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 2162,727.00

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 14,493.00
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X

Louise Brock
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10th

DAY OF

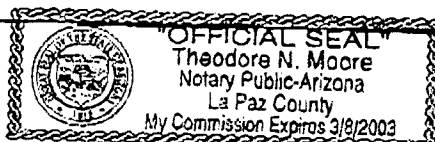
NOTARY PUBLIC NAME <u>Theodore N. Moore</u>	
COUNTY NAME <u>LA PAZ</u>	
MONTH <u>MAY</u>	YEAR <u>2001</u>

(SEAL)

MY COMMISSION EXPIRES

X

Theodore N. Moore
SIGNATURE OF NOTARY PUBLIC



FROM :

FAX NO. :

May. 31 2001 08:00PM P2

1684

EHRENBERG UTILITIES

P.O. BOX 50 520-923-8047
EHRENBERG, AZ 85334

91-2195
1221

DATE 1-22-01

PAY
TO THE
ORDER OF

La Paz Co, Treasurer
Seventeen Thousand, two hundred, ten & 58/100 \$ 17,210.58
DOLLARS

BANK ONE.

Bank One, Arizona, NA
Parker Office (195)
Parker, Arizona

FOR

910-50-403 - Taxes

Laurie Brock

⑈001684⑈ ⑆122100024⑆

21048388⑈

⑈0001721058⑈

FOR DEPOSIT
BANK OF AME
25245161

01 23 0

ELLEN SOLF
LA PAZ COU
TREASURE

JAN 24
122100024
BANK OF AMERICA, NA
PARKER, ARIZONA

BANK OF AMERICA, NA
122101706 E3755 90 16
01232601

3550483880

W. W. J. S. T. O. S. J. S.